

State Block Grant Carryover Program

DESCRIPTION OF MAJOR SERVICES

At the end of the 2001-02 year, this fund was converted from a trust fund to a special revenue fund due to an accounting change (GASB 34). This fund does not directly spend funds or provide services. It is strictly a financing budget with the actual expenditures occurring within the operating budget unit of Alcohol and Drug Services (ADS).

ADS utilizes the Special Revenue fund SDH to hold money received from the State Department of Alcohol and Drug Programs (ADP) under a multi-year cost reimbursement contract that allows the county to retain unused Substance Abuse Prevention and Treatment (SAPT) funds for use in the next fiscal year. These funds are to be spent on alcohol abuse prevention, education, and treatment in schools and the community as described in the annual update to the contract between the county and state. Funds are then transferred to ADS based on the needs of the program.

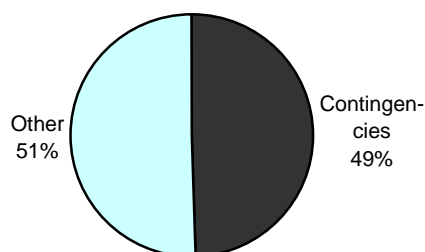
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

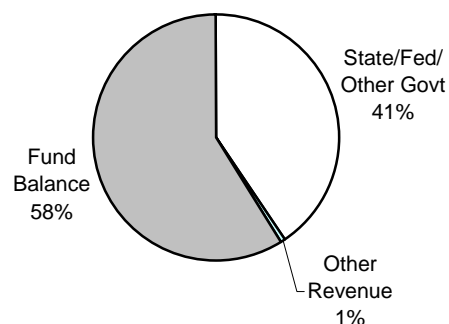
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	2,277,501	4,017,625	1,789,801	3,750,982
Departmental Revenue	2,502,196	1,525,000	1,508,939	1,539,219
Fund Balance		2,492,625		2,211,763

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, estimated appropriations in this budget unit are less than budgeted. The amount not expended is carried over to the subsequent year's budget.

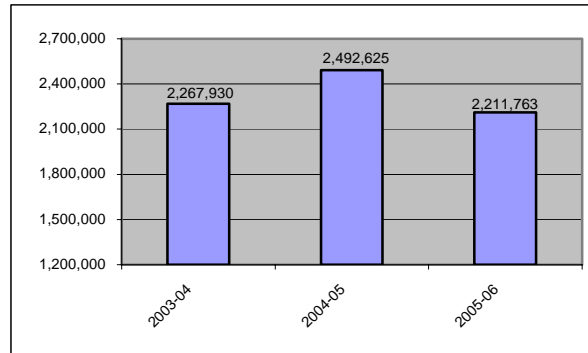
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Administrative/Executive
 DEPARTMENT: Behavioral Health
 FUND: State Block Grants Carryover Program

BUDGET UNIT: SDH MLH
 FUNCTION: Health & Sanitation
 ACTIVITY: Hospital Care

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Contingencies	-	2,015,103	-	-	2,015,103	(162,015)	1,853,088
Total Appropriation	-	2,015,103	-	-	2,015,103	(162,015)	1,853,088
Oper Transfers Out	1,789,801	2,002,522	-	-	2,002,522	(104,628)	1,897,894
Total Requirements	1,789,801	4,017,625	-	-	4,017,625	(266,643)	3,750,982
Departmental Revenue							
Use Of Money & Prop	18,480	25,000	-	-	25,000	(5,781)	19,219
State, Fed or Gov't Aid	1,490,459	1,500,000	-	-	1,500,000	20,000	1,520,000
Total Revenue	1,508,939	1,525,000	-	-	1,525,000	14,219	1,539,219
Fund Balance		2,492,625	-	-	2,492,625	(280,862)	2,211,763

DEPARTMENT: Behavioral Health
 FUND: State Block Grants Carryover Program
 BUDGET UNIT: SDH MLH

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Adjust Contingency Decreased contingencies based on current year net activity in the fund.	-	(162,015)	-	(162,015)
2. Adjust transfers out Decreased transfers out based on net cost of maintaining the Alcohol and Drug Program operating budget.	-	(104,628)	-	(104,628)
3. Interest Decreased interest revenue based on current trends.	-	-	(5,781)	5,781
4. State allocation payments Increased revenue based on anticipated state allocation.	-	-	20,000	(20,000)
Total	-	(266,643)	14,219	(280,862)

